

Kwazulu-Natal: Emnambithi/Ladysmith(KZN232) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
<b>Financial Performance</b>										
Property rates	94 114	87 889	102 917	110 007	111 240	111 240	110 816	110 568	121 625	139 868
Service charges	103 376	119 883	146 687	189 709	169 560	169 560	166 521	211 653	265 067	332 796
Investment revenue	2 634	4 083	3 950	4 374	-	-	-	3 997	-	-
Transfers recognised - operational	44 653	63 608	110 724	103 760	105 168	105 168	92 289	108 410	121 409	131 121
Other own revenue	24 937	32 940	27 629	68 961	80 285	80 285	40 077	57 688	35 728	40 809
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>269 714</b>	<b>308 403</b>	<b>391 907</b>	<b>476 812</b>	<b>466 253</b>	<b>466 253</b>	<b>409 703</b>	<b>492 317</b>	<b>543 829</b>	<b>644 595</b>
Employee costs	73 455	80 200	98 410	117 045	113 532	113 532	112 741	141 347	151 749	169 104
Remuneration of councillors	9 005	9 893	10 590	11 510	11 080	11 080	11 080	11 351	12 146	13 360
Depreciation & asset impairment	20 025	26 077	60 063	17 742	67 693	67 693	-	84 489	85 306	98 102
Finance charges	2 057	1 748	1 720	2 690	1 673	1 673	-	1 765	-	-
Materials and bulk purchases	51 566	66 565	88 247	146 123	116 600	116 600	113 540	164 089	206 589	214 852
Transfers and grants	29 050	1 689	36 953	34 453	23 098	23 098	9 017	24 393	25 368	28 413
Other expenditure	111 864	122 245	119 499	144 220	171 331	171 331	98 211	137 483	113 118	126 379
<b>Total Expenditure</b>	<b>297 022</b>	<b>308 417</b>	<b>415 482</b>	<b>473 783</b>	<b>505 007</b>	<b>505 007</b>	<b>344 589</b>	<b>564 917</b>	<b>594 276</b>	<b>650 210</b>
<b>Surplus/(Deficit)</b>	<b>(27 308)</b>	<b>(14)</b>	<b>(23 575)</b>	<b>3 029</b>	<b>(38 755)</b>	<b>(38 755)</b>	<b>65 114</b>	<b>(72 600)</b>	<b>(50 447)</b>	<b>(5 615)</b>
Transfers recognised - capital	35 782	31 810	26 948	-	-	-	-	61 348	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>8 474</b>	<b>31 796</b>	<b>3 373</b>	<b>3 029</b>	<b>(38 755)</b>	<b>(38 755)</b>	<b>65 114</b>	<b>(11 252)</b>	<b>(50 447)</b>	<b>(5 615)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>8 474</b>	<b>31 796</b>	<b>3 373</b>	<b>3 029</b>	<b>(38 755)</b>	<b>(38 755)</b>	<b>65 114</b>	<b>(11 252)</b>	<b>(50 447)</b>	<b>(5 615)</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>27 359</b>	<b>50 759</b>	<b>62 782</b>	<b>68 359</b>	<b>126 904</b>	<b>126 904</b>	<b>74 854</b>	<b>74 119</b>	<b>115 571</b>	<b>96 149</b>
Transfers recognised - capital	5 305	34 236	45 779	51 518	71 810	71 810	48 652	61 348	109 721	95 649
Public contributions & donations	-	-	-	-	36 526	36 526	2 980	-	-	-
Borrowing	8 100	16 523	-	-	-	-	-	-	-	-
Internally generated funds	13 954	-	17 003	16 841	18 567	18 567	23 222	12 771	5 850	500
<b>Total sources of capital funds</b>	<b>27 359</b>	<b>50 759</b>	<b>62 782</b>	<b>68 359</b>	<b>126 904</b>	<b>126 904</b>	<b>74 854</b>	<b>74 119</b>	<b>115 571</b>	<b>96 149</b>
<b>Financial position</b>										
Total current assets	-	144 977	194 185	-	-	-	-	422 565	380 011	381 170
Total non current assets	-	744 191	696 637	-	-	-	-	163 919	120 919	120 919
Total current liabilities	-	147 144	139 576	-	-	-	-	319 945	367 932	432 337
Total non current liabilities	-	16 671	42 435	-	-	-	-	5 399	5 173	-
Community wealth/Equity	-	725 353	708 811	-	-	-	-	691 628	691 694	691 797
<b>Cash flows</b>										
Net cash from (used) operating	23 318	27 250	3 900	45 618	53 355	53 355	52 142	194 300	(37 950)	(22 668)
Net cash from (used) investing	1 444	(12 917)	(527)	(42 929)	(14 864)	(14 864)	(13 639)	-	-	-
Net cash from (used) financing	(2 084)	(4 902)	-	(2 690)	278	278	278	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>63 986</b>	<b>90 685</b>	<b>3 373</b>	<b>-</b>	<b>52 932</b>	<b>52 932</b>	<b>52 944</b>	<b>194 300</b>	<b>156 350</b>	<b>133 682</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	-	101 424	128 386	-	-	-	-	181 000	138 000	138 000
Application of cash and investments	-	60 066	66 102	-	-	-	-	73 607	123 928	200 183
<b>Balance - surplus (shortfall)</b>	<b>-</b>	<b>41 359</b>	<b>62 283</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>107 393</b>	<b>14 072</b>	<b>(62 183)</b>
<b>Asset management</b>										
Asset register summary (WDV)	27 359	50 759	62 782	68 359	126 904	126 904	74 854	74 220	115 587	96 067
Depreciation & asset impairment	20 025	26 077	60 063	17 742	67 693	67 693	-	84 489	85 306	98 102
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	30 186	30 126	30 126	30 126	30 156	31 362	35 126
<b>Free services</b>										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	10 044	10 445	-
Revenue cost of free services provided	-	-	-	-	-	-	-	15 128	10 445	-
<b>Households below minimum service level</b>										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Emnambithi/Ladysmith(KZN232) - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification) for 4th Quarter ended 30 June 2011

Standard Classification Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Standard</b>										
<i>Governance and Administration</i>		305 496	340 213	418 855	198 343	201 801	201 801	197 309	214 512	241 152
Executive & Council		305 496	340 213	418 855	185 526	188 990	188 990	183 733	201 382	226 691
Budget & Treasury Office					2 383	2 160	2 160	3 696	2 975	3 307
Corporate Services					10 434	10 651	10 651	9 881	10 155	11 154
<i>Community and Public Safety</i>		-	-	-	29 029	33 904	33 904	51 953	19 804	21 709
Community & Social Services					621	721	721	2 222	617	677
Sport And Recreation										
Public Safety					6 313	9 239	9 239	10 103	6 825	7 637
Housing					322	421	421	339	402	478
Health					21 773	23 522	23 522	39 290	11 960	12 917
<i>Economic and Environmental Services</i>		-	-	-	24 367	26 771	26 771	36 218	6 851	7 661
Planning and Development					130	208	208	130	34	38
Road Transport					23 824	26 108	26 108	35 621	6 302	7 058
Environmental Protection					413	455	455	467	514	566
<i>Trading Services</i>		-	-	-	225 072	203 776	203 776	268 185	302 662	374 072
Electricity					196 930	176 838	176 838	234 927	265 936	332 524
Water										
Waste Water Management										
Waste Management					28 142	26 938	26 938	33 257	36 726	41 549
<i>Other</i>	4									
<b>Total Revenue - Standard</b>	2	305 496	340 213	418 855	476 812	466 253	466 253	553 665	543 829	644 595
<b>Expenditure - Standard</b>										
<i>Governance and Administration</i>		297 022	308 417	415 482	109 960	109 845	109 845	89 177	103 125	115 786
Executive & Council		297 022	308 417	415 482	54 351	55 276	55 276	50 856	51 132	56 735
Budget & Treasury Office					21 383	19 462	19 462	15 723	18 530	21 009
Corporate Services					34 226	35 108	35 108	22 598	33 463	38 041
<i>Community and Public Safety</i>		-	-	-	63 521	78 969	78 969	80 643	69 491	77 301
Community & Social Services					10 317	16 194	16 194	19 179	17 957	20 028
Sport And Recreation										
Public Safety					24 189	27 699	27 699	30 920	28 853	32 006
Housing					6 202	10 033	10 033	9 383	9 731	10 961
Health					22 814	25 043	25 043	21 161	12 949	14 306
<i>Economic and Environmental Services</i>		-	-	-	100 263	123 674	123 674	132 510	119 939	135 601
Planning and Development					9 825	10 337	10 337	10 088	9 706	10 824
Road Transport					77 393	92 056	92 056	104 736	91 755	104 239
Environmental Protection					13 045	21 281	21 281	17 685	18 478	20 537
<i>Trading Services</i>		-	-	-	200 039	192 520	192 520	262 588	301 721	321 522
Electricity					172 506	163 819	163 819	228 074	265 334	281 163
Water										
Waste Water Management										
Waste Management					27 533	28 700	28 700	34 514	36 388	40 360
<i>Other</i>	4									
<b>Total Expenditure - Standard</b>	3	297 022	308 417	415 482	473 783	505 007	505 007	564 917	594 276	650 210
<b>Surplus/(Deficit) for the year</b>		8 474	31 796	3 373	3 029	(38 755)	(38 755)	(11 252)	(50 447)	(5 615)

**References**

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

Kwazulu-Natal: Emnambithi/Ladysmith(KZN232) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	86 899	80 529	94 347	100 459	101 693	101 693	101 693	101 021	111 123	127 791
Property rates - penalties and collection charges		7 215	7 360	8 570	9 547	9 547	9 547	9 123	9 547	10 502	12 077
Service charges - electricity revenue	2	-	-	-	179 914	159 765	159 765	158 717	199 071	250 631	315 544
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	9 144	9 144	9 144	7 804	11 931	13 720	16 464
Service charges - other		103 376	119 883	146 687	651	651	651	-	651	716	788
Rental of facilities and equipment		-	-	-	827	1 310	1 310	1 287	994	1 093	1 202
Interest earned - external investments		2 634	4 083	3 950	4 374	-	-	-	3 997	-	-
Interest earned - outstanding debtors		2 998	2 998	1 515	2 200	6 929	6 929	5 307	4 900	6 170	7 768
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		3 313	2 707	4 144	2 620	5 780	5 780	5 332	5 893	6 482	7 260
Licences and permits		4 059	4 926	4 994	4 628	6 385	6 385	6 337	5 485	6 033	6 757
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		44 653	63 608	110 724	103 760	105 168	105 168	92 289	108 410	121 409	131 121
Other own revenue	2	10 900	14 225	16 539	58 685	59 881	59 881	21 814	40 417	15 951	17 822
Gains on disposal of PPE		3 668	8 083	437	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		269 714	308 403	391 907	476 812	466 253	466 253	409 703	492 317	543 829	644 595
Expenditure By Type											
Employee related costs	2	73 455	80 200	98 410	117 045	113 532	113 532	112 741	141 347	151 749	169 104
Remuneration of councillors		9 005	9 893	10 590	11 510	11 080	11 080	11 080	11 351	12 146	13 360
Debt impairment	3	24 878	26 394	8 362	11 037	11 037	11 037	-	11 148	11 594	12 753
Depreciation and asset impairment	2	20 025	26 077	60 063	17 742	67 693	67 693	-	84 489	85 306	98 102
Finance charges		2 057	1 748	1 720	2 690	1 673	1 673	-	1 765	-	-
Bulk purchases	2	51 566	66 565	88 247	146 123	116 600	116 600	113 540	164 089	206 589	214 852
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractor services		-	34 715	-	48 693	51 295	51 295	17 088	35 662	4 523	5 066
Transfers and grants		29 050	1 689	36 953	34 453	23 098	23 098	9 017	24 393	25 368	28 413
Other expenditure	4,5	86 986	61 136	110 963	84 490	109 000	109 000	81 123	90 673	97 002	108 560
Loss on disposal of PPE		-	-	174	-	-	-	-	-	-	-
Total Expenditure		297 022	308 417	415 482	473 783	505 007	505 007	344 589	564 917	594 276	650 210
Surplus/(Deficit)		(27 308)	(14)	(23 575)	3 029	(38 755)	(38 755)	65 114	(72 600)	(50 447)	(5 615)
Transfers recognised - capital	6	35 782	31 810	26 948	-	-	-	-	61 348	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		8 474	31 796	3 373	3 029	(38 755)	(38 755)	65 114	(11 252)	(50 447)	(5 615)
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		8 474	31 796	3 373	3 029	(38 755)	(38 755)	65 114	(11 252)	(50 447)	(5 615)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		8 474	31 796	3 373	3 029	(38 755)	(38 755)	65 114	(11 252)	(50 447)	(5 615)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		8 474	31 796	3 373	3 029	(38 755)	(38 755)	65 114	(11 252)	(50 447)	(5 615)

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Emnambithi/Ladysmith(KZN232) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2011 (Published Figures as at 201

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>R thousands</b>	<b>1</b>										
<b>Capital Expenditure - Standard</b>											
<i>Governance and Administration</i>		27 359	50 759	62 782	2 635	5 235	5 235	1 604	2 100	-	-
Executive & Council		27 359	50 759	62 782	2 385	4 985	4 985	350			
Budget & Treasury Office								828			
Corporate Services					250	250	250	426	2 100		
<i>Community and Public Safety</i>		-	-	-	14 587	3 144	3 144	9 900	20 406	27 209	16 000
Community & Social Services					6 400	2 421	2 421	3 497	2 750	500	500
Sport And Recreation					7 600			177			
Public Safety					587	723	723	4 095	1 200	5 000	
Housing								(758)			
Health								2 888	16 456	21 709	15 500
<i>Economic and Environmental Services</i>		-	-	-	19 951	71 072	71 072	42 141	29 042	47 100	47 950
Planning and Development					3 640	37 423	37 423	11 675	3 150		
Road Transport					14 261	127	127	29 834	25 892	47 100	47 950
Environmental Protection					2 050	33 522	33 522	632			
<i>Trading Services</i>		-	-	-	31 186	47 452	47 452	19 758	22 571	41 262	32 199
Electricity					31 186	45 159	45 159	19 325	22 571	41 262	32 199
Water											
Waste Water Management								1			
Waste Management						2 294	2 294	432			
<i>Other</i>								1 451			
<b>Total Capital Expenditure - Standard</b>	<b>3</b>	<b>27 359</b>	<b>50 759</b>	<b>62 782</b>	<b>68 359</b>	<b>126 904</b>	<b>126 904</b>	<b>74 854</b>	<b>74 119</b>	<b>115 571</b>	<b>96 149</b>
<b>Funded by:</b>											
National Government		5 305	34 236	45 779	7 560	71 810	71 810	48 652	61 348	109 721	95 649
Provincial Government					43 958						
District Municipality											
Other transfers and grants											
<b>Transfers recognised - capital</b>	<b>4</b>	<b>5 305</b>	<b>34 236</b>	<b>45 779</b>	<b>51 518</b>	<b>71 810</b>	<b>71 810</b>	<b>48 652</b>	<b>61 348</b>	<b>109 721</b>	<b>95 649</b>
<b>Public contributions and donations</b>	<b>5</b>					36 526	36 526	2 980			
<b>Borrowing</b>	<b>6</b>	<b>8 100</b>	<b>16 523</b>								
<b>Internally generated funds</b>		<b>13 954</b>		<b>17 003</b>	<b>16 841</b>	<b>18 567</b>	<b>18 567</b>	<b>23 222</b>	<b>12 771</b>	<b>5 850</b>	<b>500</b>
<b>Total Capital Funding</b>	<b>7</b>	<b>27 359</b>	<b>50 759</b>	<b>62 782</b>	<b>68 359</b>	<b>126 904</b>	<b>126 904</b>	<b>74 854</b>	<b>74 119</b>	<b>115 571</b>	<b>96 149</b>

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Kwazulu-Natal: Emnambithi/Ladysmith(KZN232) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Kwazulu-Natal, Liphemang, Laundry Street (KZN 4232) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/06/20)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
ASSETS											
Current assets											
Cash			19 538	14 163					138 000	138 000	138 000
Call investment deposits	1		81 887	114 222					43 000		
Consumer debtors	1		20 206	51 831					119 748	120 194	121 353
Other debtors			21 542	750					108 600	108 600	108 600
Current portion of long-term receivables			98	59					59	59	59
Inventory	2		1 706	13 158					13 158	13 158	13 158
Total current assets		-	144 977	194 185	-	-	-	-	422 565	380 011	381 170
Non current assets											
Long-term receivables				337					2 200	2 200	2 200
Investments											
Investment property				54 019							
Investment in Associate											
Property, plant and equipment	3		744 191	641 924					161 719	118 719	118 719
Agricultural											
Biological											
Intangible				358							
Other non-current assets											
Total non current assets		-	744 191	696 637	-	-	-	-	163 919	120 919	120 919
TOTAL ASSETS		-	889 168	890 822	-	-	-	-	586 484	500 930	502 089
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4		1 541	11 080					1 995	1 995	1 995
Consumer deposits			6 277	7 221					5 399	5 173	
Trade and other payables	4		98 590	116 669					307 945	356 198	425 776
Provisions			40 736	4 606					4 606	4 566	4 566
Total current liabilities		-	147 144	139 576	-	-	-	-	319 945	367 932	432 337
Non current liabilities											
Borrowing			16 671	5 589					5 399	5 173	
Provisions				36 845							
Total non current liabilities		-	16 671	42 435	-	-	-	-	5 399	5 173	-
TOTAL LIABILITIES		-	163 814	182 011	-	-	-	-	325 344	373 105	432 337
NET ASSETS	5	-	725 353	708 811	-	-	-	-	261 140	127 825	69 752
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			707 921	688 478					688 478	688 478	688 478
Reserves	4		17 433	20 334					3 150	3 216	3 319
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	725 353	708 811	-	-	-	-	691 628	691 694	691 797

## References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Kwazulu-Natal: Emnambithi/Ladysmith(KZN232) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		114 095	228 158	275 282	361 850	461 039	461 039	461 020	651 841	428 747	488 653
Government - operating	1	65 479	93 959	137 671	103 731	83 971	83 971	83 990	108 410	121 409	131 121
Government - capital	1										
Interest				5 465	6 233	5 671	5 671	5 671	8 897	6 170	7 768
Dividends											
Payments											
Suppliers and employees		(87 606)	(178 290)	(375 845)	(322 465)	(488 425)	(488 425)	(489 437)	(549 948)	(568 908)	(621 797)
Finance charges		(62 016)	(113 772)	(1 720)					(504)		
Transfers and grants	1	(6 633)	(2 805)	(36 953)	(103 731)	(8 902)	(8 902)	(9 103)	(24 396)	(25 368)	(28 413)
NET CASH FROM/(USED) OPERATING ACTIVITIES		23 318	27 250	3 900	45 618	53 355	53 355	52 142	194 300	(37 950)	(22 668)
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE				437	5 000	(29)	(29)	(29)			
Decrease in non-current debtors		1 768									
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets		(324)	(12 917)	(964)	(47 929)	(14 835)	(14 835)	(13 610)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		1 444	(12 917)	(527)	(42 929)	(14 864)	(14 864)	(13 639)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits			(2 117)			278	278	278			
Payments											
Repayment of borrowing		(2 084)	(2 785)		(2 690)						
NET CASH FROM/(USED) FINANCING ACTIVITIES		(2 084)	(4 902)	-	(2 690)	278	278	278	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		22 678	9 431	3 373	-	38 769	38 769	38 781	194 300	(37 950)	(22 668)
Cash/cash equivalents at the year begin:	2	41 308	81 254			14 163	14 163	14 163		194 300	156 350
Cash/cash equivalents at the year end:	2	63 986	90 685	3 373		52 932	52 932	52 944	194 300	156 350	133 682

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Emnambithi/Ladysmith(KZN232) - Table A9 Asset Management for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
<b>CAPITAL EXPENDITURE</b>										
<b>Total New Assets</b>	1	27 359	50 759	62 782	68 359	126 904	126 904	74 119	115 571	96 149
Infrastructure - Road Transport		13 693	36 109	21 171	12 182	24 190	24 190	12 150	21 350	31 850
Infrastructure - Electricity		5 200	3 628	8 206	9 135	44 588	44 588	6 500	17 000	10 000
Infrastructure - Water						942	942			
Infrastructure - Sanitation										
Infrastructure - Other				402	21 876	5 022	5 022	37 592	68 471	48 199
Infrastructure		18 892	39 738	29 780	43 193	74 742	74 742	56 242	106 821	90 049
Community		1 634		7 974	15 000	12 831	12 831	13 677	8 750	6 100
Heritage assets										
Investment properties										
Other assets		6 833	11 021	25 028	10 166	39 331	39 331	4 200		
Agricultural assets										
Biological assets										
Intangibles										
<b>Total Renewal of Existing Assets</b>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets										
Agricultural assets										
Biological assets										
Intangibles										
<b>Total Capital Expenditure</b>	4									
Infrastructure - Road Transport		13 693	36 109	21 171	12 182	24 190	24 190	12 150	21 350	31 850
Infrastructure - Electricity		5 200	3 628	8 206	9 135	44 588	44 588	6 500	17 000	10 000
Infrastructure - Water		-	-	-	-	942	942	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	402	21 876	5 022	5 022	37 592	68 471	48 199
Infrastructure		18 892	39 738	29 780	43 193	74 742	74 742	56 242	106 821	90 049
Community		1 634	-	7 974	15 000	12 831	12 831	13 677	8 750	6 100
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		6 833	11 021	25 028	10 166	39 331	39 331	4 200	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE - Asset Class</b>		<b>27 359</b>	<b>50 759</b>	<b>62 782</b>	<b>68 359</b>	<b>126 904</b>	<b>126 904</b>	<b>74 119</b>	<b>115 571</b>	<b>96 149</b>
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	5									
Infrastructure - Road Transport		13 693	36 109	21 171	12 182	24 190	24 190	12 200	21 352	31 804
Infrastructure - Electricity		5 200	3 628	8 206	9 135	44 588	44 588	6 500	17 000	10 000
Infrastructure - Water						942	942			
Infrastructure - Sanitation										
Infrastructure - Other				402	21 876	5 022	5 022	37 619	68 475	48 181
Infrastructure		18 892	39 738	29 780	43 193	74 742	74 742	56 320	106 827	89 986
Community		1 634		7 974	15 000	12 831	12 831	13 679	8 751	6 098
Heritage assets										
Investment properties										
Other assets		6 833	11 021	25 028	10 166	39 331	39 331	4 221	9	(17)
Agricultural assets										
Biological assets										
Intangibles										
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>		<b>27 359</b>	<b>50 759</b>	<b>62 782</b>	<b>68 359</b>	<b>126 904</b>	<b>126 904</b>	<b>74 220</b>	<b>115 587</b>	<b>96 067</b>
<b>EXPENDITURE OTHER ITEMS</b>										
<b>Depreciation and asset impairment</b>	3	20 025	26 077	60 063	17 742	67 693	67 693	84 489	85 306	98 102
<b>Repairs and Maintenance by Asset Class</b>		-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
<b>TOTAL EXPENDITURE OTHER ITEMS</b>		<b>20 025</b>	<b>26 077</b>	<b>60 063</b>	<b>17 742</b>	<b>67 693</b>	<b>67 693</b>	<b>84 489</b>	<b>85 306</b>	<b>98 102</b>
<b>% of capital exp on renewal of assets</b>		<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Renewal of Existing Assets as % of deprecn</b>		<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>R&amp;M as a % of PPE</b>		<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Renewal and R&amp;M as a % of PPE</b>		<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Repairs and Maintenance by Expenditure Items</b>										
Employee related costs										
Other materials										
Contracted Services					30 186	30 126	30 126	30 156	31 362	35 126
Other expenditure										
<b>Total Repairs and Maintenance Expenditure</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>30 186</b>	<b>30 126</b>	<b>30 126</b>	<b>30 156</b>	<b>31 362</b>	<b>35 126</b>

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>R thousands</b>										
<b>Household service targets</b>	1									
<b>Water:</b>										
Piped water inside dwelling										
Piped water inside yard (but not in dwelling)										
Using public tap (at least min.service level)	2									
Other water supply (at least min.service level)	4									
<i>Minimum Service Level and Above sub-total</i>										
Using public tap (< min.service level)	3									
Other water supply (< min.service level)	4									
No water supply										
<i>Below Minimum Service Level sub-total</i>										
<b>Total number of households</b>	5									
<b>Sanitation/Sewerage:</b>										
Flush toilet (connected to sewerage)										
Flush toilet (with septic tank)										
Chemical toilet										
Pit toilet (ventilated)										
Other toilet provisions (> min.service level)										
<i>Minimum Service Level and Above sub-total</i>										
Bucket toilet										
Other toilet provisions (< min.service level)										
No toilet provisions										
<i>Below Minimum Service Level sub-total</i>										
<b>Total number of households</b>	5									
<b>Energy:</b>										
Electricity (at least min.service level)										
Electricity - prepaid (min.service level)										
<i>Minimum Service Level and Above sub-total</i>										
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)										
Other energy sources										
<i>Below Minimum Service Level sub-total</i>										
<b>Total number of households</b>	5									
<b>Refuse:</b>										
Removed at least once a week					35	35	35	35	35	35
<i>Minimum Service Level and Above sub-total</i>					35	35	35	35	35	35
Removed less frequently than once a week										
Using communal refuse dump										
Using own refuse dump										
Other rubbish disposal										
No rubbish disposal										
<i>Below Minimum Service Level sub-total</i>										
<b>Total number of households</b>	5				35	35	35	35	35	35
<b>Households receiving Free Basic Service:</b>	7									
Water (6 kilolitres per household per month)										
Sanitation (free minimum level service)										
Electricity/other energy (50kwh per household per month)								8		
Refuse (removed at least once a week)								8		
<b>Cost of Free Basic Services provided:</b>	8									
Water (6 kilolitres per household per month)										
Sanitation (free sanitation service)										
Electricity/other energy (50kwh per household per month)								2 810	2 922	
Refuse (removed once a week)								7 234	7 523	
<b>Total cost of FBS provided (minimum social package)</b>		-	-	-	-	-	-	10 044	10 445	-
<b>Highest level of free service provided:</b>										
Property rates (value threshold)								80 000	80 000	
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)								50	50	50
Refuse (average litres per week)										
<b>Revenue cost of free services provided:</b>	9									
Property rates (R15 000 threshold rebate)								4 900		
Property rates (other exemptions, reductions and rebates)								184		
Water										
Sanitation										
Electricity/other energy								2 810	2 922	
Refuse								7 234	7 523	
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
<b>Total revenue cost of free services provided (total social package)</b>		-	-	-	-	-	-	15 128	10 445	-

## References

1. Include services provided by another entity: e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)



Kwazulu-Natal: Emnambithi/Ladysmith(KZN232) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	MFMA	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	Section											
<b>Funding measures</b>												
Cash/cash equivalents at the year end - R'000	18(1)b	1	63 986	90 685	3 373	–	52 932	52 932	52 944	194 300	156 350	133 682
Cash + investments at the yr end less applications - R'000	18(1)b	2	–	41 359	62 283	–	–	–	–	107 393	14 072	(62 183)
Cash year end/monthly employee/supplier payments	18(1)b	3	4.0	4.9	0.2	–	1.9	1.9	2.4	6.0	4.6	3.6
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	8 474	31 796	3 373	3 029	(38 755)	(38 755)	65 114	(11 252)	(50 447)	(5 615)
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	(6.0%)	10.0%	16.4%	23.3%	(16.6%)	(6.0%)	(7.8%)	18.8%	19.2%	19.6%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	44.0%	84.0%	96.1%	84.3%	115.2%	115.2%	131%	107.6%	102.9%	96.4%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	12.6%	12.7%	3.4%	3.7%	3.9%	3.9%	0.0%	3.4%	3.0%	2.7%
Capital payments % of capital expenditure	18(1)c;19	8	1.2%	25.4%	1.5%	70.1%	11.7%	11.7%	18.2%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	0.0%	0.0%	25.8%	(100.0%)	0.0%	0.0%	0.0%	0.0%	0.2%	0.5%
Long term receivables % change - incr(decr)	18(1)a	12	0.0%	0.0%	0.0%	(100.0%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct cash and investment applications (defined) from cash balances
3. Indicative of sufficient liquidity to meet average monthly operating payments
4. Indicative of funded operational requirements
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
6. Realistic average cash collection forecasts as % of annual billed revenue
7. Realistic average increase in debt impairment (doubtful debt) provision
8. Indicative of planned capital expenditure level & cash payment timing
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
10. Substantiation of National/Province allocations included in budget
11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

## Kwazulu-Natal: Emnambithi/Ladysmith(KZN232) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

[illegible]Trend

Kwazulu-Natal: Emnambithi/Ladysmith(KZN232) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	MFMA	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	Section											
Change in consumer debtors (current and non-current)			47 412	41 846	11 131	(52 977)	(52 977)	(52 977)	(52 977)	230 607	446	1 159

Kwazulu-Natal: Emnambithi/Ladysmith(KZN232) - Table SA34a Capital Expenditure on New Assets by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>R thousands</b>										
<b>Capital Expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		18 892	39 738	29 780	43 193	74 742	74 742	56 242	106 821	90 049
Infrastructure - Road Transport		13 693	36 109	21 171	12 182	24 190	24 190	12 150	21 350	31 850
<i>Roads, Pavements, Bridges and Storm Water</i>		13 693	36 109	21 171	12 182	24 190	24 190	12 150	21 350	31 850
Infrastructure - Electricity		5 200	3 628	8 206	9 135	44 588	44 588	6 500	17 000	10 000
<i>Electricity Reticulation</i>		5 200	3 628	8 206	7 560	43 365	43 365			
<i>Street Lighting</i>					1 575	1 223	1 223	6 500	17 000	10 000
Infrastructure - Water		-	-	-	-	942	942	-	-	-
<i>Water Reservoirs and Reticulation</i>						942	942			
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
<i>Sewerage Purification and Reticulation</i>										
Infrastructure - Other		-	-	402	21 876	5 022	5 022	37 592	68 471	48 199
<i>Waste Mangement</i>						300	300			
<i>Transportation</i>						222	222			
<i>Housing</i>								500	500	500
<i>Gas</i>										
<i>Other</i>				402	21 876	4 500	4 500	37 092	67 971	47 699
<b>Community</b>		1 634	-	7 974	15 000	12 831	12 831	13 677	8 750	6 100
Parks and Gardens										
Sportfields					7 600			7 027		
Community Halls					1 900	2 560	2 560	2 000	6 000	3 000
Libraries										
Recreational Facilities		15		7 968		7 850	7 850	2 400	2 400	2 400
Security and Policing										
Buses										
Clinics										
Museums and Art Galleries										
Other		1 619		6	5 500	2 421	2 421	2 250	350	700
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-
Heritage Assets										
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Investment properties										
<b>Other Assets</b>		6 833	11 021	25 028	10 166	39 331	39 331	4 200	-	-
General Vehicles		2 362	4 812	9 452	2 815	3 574	3 574			
Specialised Vehicles		-	-	-	2 130	1 994	1 994	-	-	-
Plant and Equipment		1 521	5 203	4 391	379	33 551	33 551	1 000		
Office Equipment		245	677	4 806	85	212	212	200		
Abattoirs										
Markets										
Civic Land and Buildings		406			250					
Other Land and Buildings			329	6 172	3 500			1 500		
Other		2 299		207	1 007			1 500		
<b>Agricultural Assets</b>		-	-	-	-	-	-	-	-	-
Agricultural Assets										
<b>Biological Assets</b>		-	-	-	-	-	-	-	-	-
Biological Assets										
<b>Intangibles</b>		-	-	-	-	-	-	-	-	-
Intangibles										
<b>Total Capital Expenditure on new assets</b>	1	27 359	50 759	62 782	68 359	126 904	126 904	74 119	115 571	96 149
<b>Specialised Vehicles</b>		-	-	-	2 130	1 994	1 994	-	-	-
Refuse					1 750	1 994	1 994			
Fire					380					
Conservancy										
Ambulances										

## References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

Kwazulu-Natal: Emnambithi/Ladysmith(KZN232) - Table SA34b Capital Expenditure on Renewal of Existing Assets by Asset Class for 4th Quarter ended 30 June 2011 (Published Fig

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>R thousands</b>										
<b>Capital Expenditure on Renewal of Existing Assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
<i>Roads, Pavements, Bridges and Storm Water</i>										
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
<i>Electricity Reticulation</i>										
<i>Street Lighting</i>										
Infrastructure - Water		-	-	-	-	-	-	-	-	-
<i>Water Reservoirs and Reticulation</i>										
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
<i>Sewerage Purification and Reticulation</i>										
Infrastructure - Other		-	-	-	-	-	-	-	-	-
<i>Waste Mangement</i>										
<i>Transportation</i>										
<i>Housing</i>										
<i>Gas</i>										
<i>Other</i>										
<b>Community</b>		-	-	-	-	-	-	-	-	-
Parks and Gardens										
Sportfields										
Community Halls										
Libraries										
Recreational Facilities										
Security and Policing										
Buses										
Clinics										
Museums and Art Galleries										
Other										
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-
Heritage Assets										
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Investment properties										
<b>Other Assets</b>		-	-	-	-	-	-	-	-	-
General Vehicles										
Specialised Vehicles		-	-	-	-	-	-	-	-	-
Plant and Equipment										
Office Equipment										
Abattoirs										
Markets										
Civic Land and Buildings										
Other Land and Buildings										
Other										
<b>Agricultural Assets</b>		-	-	-	-	-	-	-	-	-
Agricultural Assets										
<b>Biological Assets</b>		-	-	-	-	-	-	-	-	-
Biological Assets										
<b>Intangibles</b>		-	-	-	-	-	-	-	-	-
Intangibles										
<b>Total Capital Expenditure on renewal of existing assets</b>	1	-	-	-	-	-	-	-	-	-
<b>Specialised Vehicles</b>		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										

## References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

Kwazulu-Natal: Emnambithi/Ladysmith(KZN232) - Table SA34c Repairs and Maintenance Expenditure by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 201

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>R thousands</b>										
<b>Repairs and Maintenance Expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport <i>Roads, Pavements, Bridges and Storm Water</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity <i>Electricity Reticulation</i> <i>Street Lighting</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Water <i>Water Reservoirs and Reticulation</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation <i>Sewerage Purification and Reticulation</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Other <i>Waste Mangement</i> <i>Transportation</i> <i>Housing</i> <i>Gas</i> <i>Other</i>	2 3	-	-	-	-	-	-	-	-	-
<b>Community</b>		-	-	-	-	-	-	-	-	-
Parks and Gardens Sportfields Community Halls Libraries Recreational Facilities Security and Policing Buses Clinics Museums and Art Galleries Other	7									
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-
Heritage Assets										
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Investment properties										
<b>Other Assets</b>		-	-	-	-	-	-	-	-	-
General Vehicles Specialised Vehicles Plant and Equipment Office Equipment Abattoirs Markets Civic Land and Buildings Other Land and Buildings Other	10	-	-	-	-	-	-	-	-	-
<b>Agricultural Assets</b>		-	-	-	-	-	-	-	-	-
Agricultural Assets										
<b>Biological Assets</b>		-	-	-	-	-	-	-	-	-
Biological Assets										
<b>Intangibles</b>		-	-	-	-	-	-	-	-	-
Intangibles										
<b>Total Repairs and Maintenance Expenditure</b>	1	-	-	-	-	-	-	-	-	-
<b>Specialised Vehicles</b>		-	-	-	-	-	-	-	-	-
Refuse Fire Conservancy Ambulances										

## References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'